



Payment Report
FY2007-08
December Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	714,346.19	285,738.48	428,607.71	71,434.62
This Month's Payment - sent to Lake County				71,434.62
Quality Educator (01-3111)				
ENTITLEMENT	104,338.21	41,735.28	62,602.93	10,433.82
This Month's Payment - sent to Lake County				10,433.82
At Risk Student (01-3112)				
ENTITLEMENT	23,019.79	9,207.92	13,811.87	2,301.98
This Month's Payment - sent to Lake County				2,301.98
Indian Education for All (01-3113)				
ENTITLEMENT	6,364.80	2,545.92	3,818.88	636.48
This Month's Payment - sent to Lake County				636.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,800.00	15,920.00	23,880.00	3,980.00
This Month's Payment - sent to Lake County				3,980.00
Special Education (01-3115)				
ENTITLEMENT	80,067.24	32,026.88	48,040.36	8,006.72
This Month's Payment - sent to Lake County				8,006.72

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

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LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Lake County				6,743.09
This Month's Payment for District				103,536.71

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	444,447.41	177,778.96	266,668.45	44,444.74
This Month's Payment - sent to Lake County				44,444.74
Quality Educator (01-3111)				
ENTITLEMENT	43,848.95	17,539.60	26,309.35	4,384.90
This Month's Payment - sent to Lake County				4,384.90
At Risk Student (01-3112)				
ENTITLEMENT	4,310.36	1,724.16	2,586.20	431.04
This Month's Payment - sent to Lake County				431.04

* Entitlement has been recalculated

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FY2007-08
December Payment

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,652.00	1,060.80	1,591.20	265.20
This Month's Payment - sent to Lake County				265.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,000.00	6,000.00	9,000.00	1,500.00
This Month's Payment - sent to Lake County				1,500.00
Special Education (01-3115)				
ENTITLEMENT	31,115.89	12,446.36	18,669.53	3,111.59
This Month's Payment - sent to Lake County				3,111.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				57,509.01

* Entitlement has been recalculated

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FY2007-08
December Payment

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB: 1,163

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,526,125.96	1,010,450.40	1,515,675.56	252,612.60
This Month's Payment - sent to Lake County				252,612.60
Quality Educator (01-3111)				
ENTITLEMENT	292,054.09	116,821.64	175,232.45	29,205.41
This Month's Payment - sent to Lake County				29,205.41
At Risk Student (01-3112)				
ENTITLEMENT	44,280.31	17,712.12	26,568.19	4,428.03
This Month's Payment - sent to Lake County				4,428.03
Indian Education for All (01-3113)				
ENTITLEMENT	23,725.20	9,490.08	14,235.12	2,372.52
This Month's Payment - sent to Lake County				2,372.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	78,400.00	31,360.00	47,040.00	7,840.00
This Month's Payment - sent to Lake County				7,840.00
Special Education (01-3115)				
ENTITLEMENT	374,794.92	149,917.96	224,876.96	37,479.49
This Month's Payment - sent to Lake County				37,479.49

* Entitlement has been recalculated

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December Payment

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB: 1,163

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	155,091.02	62,036.40	93,054.62	15,509.10
This Month's Payment - sent to Lake County				15,509.10
This Month's Payment for District				349,447.15

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB: 562

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,542,871.23	617,148.48	925,722.75	154,287.12
This Month's Payment - sent to Lake County				154,287.12
Quality Educator (01-3111)				
ENTITLEMENT	123,689.68	49,475.88	74,213.80	12,368.97
This Month's Payment - sent to Lake County				12,368.97
At Risk Student (01-3112)				
ENTITLEMENT	10,667.90	4,267.16	6,400.74	1,066.79
This Month's Payment - sent to Lake County				1,066.79

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB: 562

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	11,464.80	4,585.92	6,878.88	1,146.48
This Month's Payment - sent to Lake County				1,146.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	23,800.00	9,520.00	14,280.00	2,380.00
This Month's Payment - sent to Lake County				2,380.00
Special Education (01-3115)				
ENTITLEMENT	112,816.18	45,126.48	67,689.70	11,281.62
This Month's Payment - sent to Lake County				11,281.62
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				185,902.52

* Entitlement has been recalculated

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Payment Report
FY2007-08
December Payment

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,340,060.18	536,024.08	804,036.10	134,006.02
This Month's Payment - sent to Lake County				134,006.02
Quality Educator (01-3111)				
ENTITLEMENT	151,948.76	60,779.52	91,169.24	15,194.88
This Month's Payment - sent to Lake County				15,194.88
At Risk Student (01-3112)				
ENTITLEMENT	53,782.68	21,513.08	32,269.60	5,378.27
This Month's Payment - sent to Lake County				5,378.27
Indian Education for All (01-3113)				
ENTITLEMENT	10,546.80	4,218.72	6,328.08	1,054.68
This Month's Payment - sent to Lake County				1,054.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	52,600.00	21,040.00	31,560.00	5,260.00
This Month's Payment - sent to Lake County				5,260.00
Special Education (01-3115)				
ENTITLEMENT	164,530.44	65,812.16	98,718.28	16,453.04
This Month's Payment - sent to Lake County				16,453.04

* Entitlement has been recalculated

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Payment Report
FY2007-08
December Payment

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	104,517.86	41,807.16	62,710.70	10,451.79
This Month's Payment - sent to Lake County				10,451.79
This Month's Payment for District				187,798.68

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	52,480.93	20,992.36	31,488.57	5,248.09
This Month's Payment - sent to Lake County				5,248.09
Quality Educator (01-3111)				
ENTITLEMENT	7,741.80	3,096.72	4,645.08	774.18
This Month's Payment - sent to Lake County				774.18
At Risk Student (01-3112)				
ENTITLEMENT	4,989.51	1,995.80	2,993.71	498.95
This Month's Payment - sent to Lake County				498.95

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	171.36	257.04	42.84
This Month's Payment - sent to Lake County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	4,313.29	1,725.32	2,587.97	431.33
This Month's Payment - sent to Lake County				431.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				10,406.93

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,898.09	4,359.24	6,538.85	1,089.81
This Month's Payment - sent to Lake County				1,089.81
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60
This Month's Payment - sent to Lake County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	48.96	73.44	12.24
This Month's Payment - sent to Lake County				12.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	719.45	287.80	431.65	71.95
This Month's Payment - sent to Lake County				71.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54

* Entitlement has been recalculated

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December Payment

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24		LAKE COUNTY			
0486 Swan Lake-Salmon Elem		District ANB: EL: 6 HS: 0			
		Located ANB: 6			
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					4,869.14
1199 Ronan Elem		District ANB: EL: 918 HS: 0			
		Located ANB: 918			
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,999,023.92	799,609.56	1,199,414.36	199,902.39
This Month's Payment - sent to Lake County					199,902.39
Quality Educator (01-3111)					
ENTITLEMENT		264,329.34	105,731.72	158,597.62	26,432.93
This Month's Payment - sent to Lake County					26,432.93
At Risk Student (01-3112)					
ENTITLEMENT		77,335.85	30,934.36	46,401.49	7,733.59
This Month's Payment - sent to Lake County					7,733.59
Indian Education for All (01-3113)					
ENTITLEMENT		18,727.20	7,490.88	11,236.32	1,872.72
This Month's Payment - sent to Lake County					1,872.72

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,600.00	44,240.00	66,360.00	11,060.00
This Month's Payment - sent to Lake County				11,060.00
Special Education (01-3115)				
ENTITLEMENT	242,620.21	97,048.08	145,572.13	24,262.02
This Month's Payment - sent to Lake County				24,262.02
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	52,596.08	78,894.14	13,149.02
This Month's Payment - sent to Lake County				13,149.02
This Month's Payment for District				284,412.67

1200 Ronan H S

District ANB: EL: 0 HS: 394

Located ANB: 394

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,120,662.75	448,265.12	672,397.63	112,066.28
This Month's Payment - sent to Lake County				112,066.28

* Entitlement has been recalculated

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December Payment

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 394

Located ANB: 394

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	94,006.70	37,602.68	56,404.02	9,400.67
This Month's Payment - sent to Lake County				9,400.67
At Risk Student (01-3112)				
ENTITLEMENT	19,478.41	7,791.36	11,687.05	1,947.84
This Month's Payment - sent to Lake County				1,947.84
Indian Education for All (01-3113)				
ENTITLEMENT	8,037.60	3,215.04	4,822.56	803.76
This Month's Payment - sent to Lake County				803.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	16,640.00	24,960.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	102,681.64	41,072.64	61,609.00	10,268.16
This Month's Payment - sent to Lake County				10,268.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54

* Entitlement has been recalculated

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December Payment

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24		LAKE COUNTY			
		1200 Ronan H S		District ANB: EL: 0 HS: 394	
				Located ANB: 394	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					142,018.25

		1205 Charlo Elem		District ANB: EL: 248 HS: 0	
				Located ANB: 247	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		581,661.35	232,664.56	348,996.79	58,166.14
This Month's Payment - sent to Lake County					58,166.14
Quality Educator (01-3111)					
ENTITLEMENT		62,213.71	24,885.48	37,328.23	6,221.37
This Month's Payment - sent to Lake County					6,221.37
At Risk Student (01-3112)					
ENTITLEMENT		12,308.01	4,923.20	7,384.81	1,230.80
This Month's Payment - sent to Lake County					1,230.80
Indian Education for All (01-3113)					
ENTITLEMENT		5,059.20	2,023.68	3,035.52	505.92
This Month's Payment - sent to Lake County					505.92

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 248 HS: 0

Located ANB: 247

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,000.00	3,200.00	4,800.00	800.00
This Month's Payment - sent to Lake County				800.00
Special Education (01-3115)				
ENTITLEMENT	37,391.30	14,956.52	22,434.78	3,739.13
This Month's Payment - sent to Lake County				3,739.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Lake County				6,743.09
This Month's Payment for District				77,406.45

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	426,305.46	170,522.20	255,783.26	42,630.55
This Month's Payment - sent to Lake County				42,630.55

* Entitlement has been recalculated

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*****Final*****

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	33,529.58	13,411.84	20,117.74	3,352.96
This Month's Payment - sent to Lake County				3,352.96
At Risk Student (01-3112)				
ENTITLEMENT	5,575.98	2,230.40	3,345.58	557.60
This Month's Payment - sent to Lake County				557.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,509.20	1,003.68	1,505.52	250.92
This Month's Payment - sent to Lake County				250.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,600.00	1,840.00	2,760.00	460.00
This Month's Payment - sent to Lake County				460.00
Special Education (01-3115)				
ENTITLEMENT	17,698.47	7,079.40	10,619.07	1,769.85
This Month's Payment - sent to Lake County				1,769.85
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54

* Entitlement has been recalculated

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*****Final*****

24		LAKE COUNTY	
		1206 Charlo H S	District ANB: EL: 0 HS: 123
			Located ANB: 102
		Total Due	Paid Thru December
			Remaining Balance Due
			Monthly Payment Due
This Month's Payment for District			52,393.42

1211 Upper West Shore Elem District ANB: EL: 35 HS: 0
Located ANB: 35

		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		81,101.89	32,440.76	48,661.13	8,110.19
This Month's Payment - sent to Lake County					8,110.19
Quality Educator (01-3111)					
ENTITLEMENT		7,993.79	3,197.52	4,796.27	799.38
This Month's Payment - sent to Lake County					799.38
At Risk Student (01-3112)					
ENTITLEMENT		393.83	157.52	236.31	39.38
This Month's Payment - sent to Lake County					39.38
Indian Education for All (01-3113)					
ENTITLEMENT		714.00	285.60	428.40	71.40
This Month's Payment - sent to Lake County					71.40

* Entitlement has been recalculated

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	640.00	960.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	6,969.97	2,788.00	4,181.97	697.00
This Month's Payment - sent to Lake County				697.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lake County				3,371.54
This Month's Payment for District				13,248.89

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	10,839,985.36	4,335,994.20	6,503,991.16	1,083,998.55	1,083,998.55
Quality Educator (01-3111)					
ENTITLEMENT	1,188,730.61	475,492.28	713,238.33	118,873.07	118,873.07
At Risk Student (01-3112)					
ENTITLEMENT	256,142.63	102,457.08	153,685.55	25,614.27	25,614.27
Indian Education for All (01-3113)					
ENTITLEMENT	90,351.60	36,140.64	54,210.96	9,035.16	9,035.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	376,600.00	150,640.00	225,960.00	37,660.00	37,660.00



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December Payment

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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 2,803 HS: 1,281 K12: 517

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,175,719.00	470,287.60	705,431.40	117,571.90
				117,571.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	761,968.94	304,787.48	457,181.46	76,196.87
				76,196.87
Elementary Payment				843,327.94
High School Payment				437,823.20
K12 Payment				187,798.68
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,468,949.82